

# City of Sonora

## Warrants Register

### August 2026

| Check Number | Effective Date | Document Description           | ID      | Payee                                    | Check Amount | Payment Type | VOID ? |
|--------------|----------------|--------------------------------|---------|------------------------------------------|--------------|--------------|--------|
| 204786       | 8/4/2026       | System Generated Check/Voucher | 200710  | Tuolumne County Transportation Council   | 96,364.32    | Check        | No     |
| 204787       | 8/7/2026       | System Generated Check/Voucher | 200005  | Amazon Business                          | 228.98       | Check        | No     |
| 204788       | 8/7/2026       | System Generated Check/Voucher | 200011  | AT&T Calnet 3                            | 50.96        | Check        | No     |
| 204789       | 8/7/2026       | System Generated Check/Voucher | 200016  | Tuolumne County Public Power Agency      | 2,865.77     | Check        | No     |
| 204790       | 8/7/2026       | System Generated Check/Voucher | 200024  | Comcast Business                         | 168.57       | Check        | No     |
| 204791       | 8/7/2026       | System Generated Check/Voucher | 200035  | Pacific Gas and Electric                 | 39.57        | Check        | No     |
| 204792       | 8/7/2026       | System Generated Check/Voucher | 200043  | Sonora Lumber Company                    | 47.93        | Check        | No     |
| 204793       | 8/7/2026       | System Generated Check/Voucher | 200048  | The Union Democrat                       | 135.00       | Check        | No     |
| 204794       | 8/7/2026       | System Generated Check/Voucher | 200055  | Keenan Associates                        | 81,177.57    | Check        | No     |
| 204795       | 8/7/2026       | System Generated Check/Voucher | 200117  | Verizon Wireless                         | 38.01        | Check        | No     |
| 204796       | 8/7/2026       | System Generated Check/Voucher | 200207  | Sonora Police Officers Association       | 738.32       | Check        | No     |
| 204797       | 8/7/2026       | System Generated Check/Voucher | 200210  | Operating Engineers #3                   | 234.50       | Check        | No     |
| 204798       | 8/7/2026       | System Generated Check/Voucher | 200221  | California Department of Transportation  | 1,809.79     | Check        | No     |
| 204799       | 8/7/2026       | System Generated Check/Voucher | 200226  | Rebecca Howard                           | 1,432.85     | Check        | No     |
| 204800       | 8/7/2026       | System Generated Check/Voucher | 200246  | Tuolumne-Stanislaus Integrated Region    | 200.00       | Check        | No     |
| 204801       | 8/7/2026       | System Generated Check/Voucher | 200263  | Hunt & Sons LLC                          | 3,614.93     | Check        | No     |
| 204802       | 8/7/2026       | System Generated Check/Voucher | 200312  | Municipal Maintenance Equipment          | 19.37        | Check        | No     |
| 204803       | 8/7/2026       | System Generated Check/Voucher | 200496  | Victoria Arduengo                        | 483.77       | Check        | No     |
| 204804       | 8/7/2026       | System Generated Check/Voucher | 200505  | Valley Strong Credit Union               | 2,106.00     | Check        | No     |
| 204805       | 8/7/2026       | System Generated Check/Voucher | 200535  | Toshiba Financial Services               | 2,090.48     | Check        | No     |
| 204806       | 8/7/2026       | System Generated Check/Voucher | 200616  | Granite Peak Alarms LLC                  | 360.00       | Check        | No     |
| 204807       | 8/7/2026       | System Generated Check/Voucher | 200640  | Diamond Digital Marketing Co.            | 2,600.00     | Check        | No     |
| 204808       | 8/7/2026       | System Generated Check/Voucher | 200670  | Visibly Clean Window Cleaning            | 572.00       | Check        | No     |
| 204809       | 8/7/2026       | System Generated Check/Voucher | 200737  | TransUnion Risk and Alternative          | 152.00       | Check        | No     |
| 204810       | 8/7/2026       | System Generated Check/Voucher | 200750  | Jessica Hodge                            | 660.00       | Check        | No     |
| 204811       | 8/7/2026       | System Generated Check/Voucher | 200755  | Selman & Company, LLC                    | 94.80        | Check        | No     |
| 204812       | 8/7/2026       | System Generated Check/Voucher | 200787  | Nickerson Investigate Services           | 3,321.27     | Check        | No     |
| 204813       | 8/7/2026       | System Generated Check/Voucher | 200841  | The CrisCom Company                      | 3,500.00     | Check        | No     |
| 204814       | 8/7/2026       | System Generated Check/Voucher | 200842  | Heritage Landscape Supply Group, Inc     | 1,008.76     | Check        | No     |
| 204815       | 8/7/2026       | System Generated Check/Voucher | 200843  | First Call Public Safety Consulting, LLC | 1,406.00     | Check        | No     |
| 204816       | 8/7/2026       | System Generated Check/Voucher | Emp2011 | Matthew Lewallen                         | 53.63        | Check        | No     |
| 204818       | 8/7/2026       | System Generated Check/Voucher | FM2002  | Dambacher Family Farms                   | 16.00        | Check        | No     |
| 204819       | 8/7/2026       | System Generated Check/Voucher | FM2006  | Rosa's Portuguese Bakery, Inc.           | 23.00        | Check        | No     |
| 204820       | 8/7/2026       | System Generated Check/Voucher | FM2007  | Tyson Hill Farm LLC                      | 14.00        | Check        | No     |

# City of Sonora

## Warrants Register

### August 2026

| Check Number | Effective Date | Document Description            | ID     | Payee                                  | Check Amount | Payment Type | VOID ? |
|--------------|----------------|---------------------------------|--------|----------------------------------------|--------------|--------------|--------|
| 204821       | 8/7/2026       | System Generated Check/Voucher  | FM2014 | Schnoogs Cafe                          | 16.00        | Check        | No     |
| 204822       | 8/14/2026      | System Generated Check/Voucher  | 200011 | AT&T Calnet 3                          | 761.13       | Check        | No     |
| 204823       | 8/14/2026      | System Generated Check/Voucher  | 200013 | JS West Propane Gas                    | 115.26       | Check        | No     |
| 204824       | 8/14/2026      | System Generated Check/Voucher  | 200015 | Silke Communications                   | 221.86       | Check        | No     |
| 204825       | 8/14/2026      | System Generated Check/Voucher  | 200018 | U.S. Bank Corporate Payment System     | 7,989.00     | Check        | No     |
| 204826       | 8/14/2026      | System Generated Check/Voucher  | 200020 | AT&T Mobility (FirstNet)               | 67.62        | Check        | No     |
| 204827       | 8/14/2026      | System Generated Check/Voucher  | 200024 | Comcast Business                       | 784.13       | Check        | No     |
| 204828       | 8/14/2026      | System Generated Check/Voucher  | 200024 | Comcast Business                       | 172.19       | Check        | No     |
| 204829       | 8/14/2026      | System Generated Check/Voucher  | 200028 | General Plumbing Supply                | 43.74        | Check        | No     |
| 204830       | 8/14/2026      | System Generated Check/Voucher  | 200032 | Mountain Oasis Water                   | 97.00        | Check        | No     |
| 204831       | 8/14/2026      | System Generated Check/Voucher  | 200034 | OHE Sand and Gravel, Inc.              | 37.38        | Check        | No     |
| 204832       | 8/14/2026      | System Generated Check/Voucher  | 200035 | Pacific Gas and Electric               | 1,548.74     | Check        | No     |
| 204833       | 8/14/2026      | System Generated Check/Voucher  | 200042 | Sonora Ford                            | 219.33       | Check        | No     |
| 204834       | 8/14/2026      | VOID - Sonora Lumber - Overflow | 20043  | Sonora Lumber Company                  | 0.00         | Check        | Yes    |
| 204835       | 8/14/2026      | System Generated Check/Voucher  | 200043 | Sonora Lumber Company                  | 577.68       | Check        | No     |
| 204836       | 8/14/2026      | System Generated Check/Voucher  | 200046 | TK Elevator                            | 1,034.93     | Check        | No     |
| 204837       | 8/14/2026      | System Generated Check/Voucher  | 200047 | Tuolumne Utilities District            | 173.79       | Check        | No     |
| 204838       | 8/14/2026      | System Generated Check/Voucher  | 200048 | The Union Democrat                     | 666.00       | Check        | No     |
| 204839       | 8/14/2026      | System Generated Check/Voucher  | 200060 | Combined Benefits Administrators       | 1,095.00     | Check        | No     |
| 204840       | 8/14/2026      | System Generated Check/Voucher  | 200080 | JTM Cleaning Co.                       | 1,350.00     | Check        | No     |
| 204841       | 8/14/2026      | System Generated Check/Voucher  | 200095 | Sonora AIRCO Gas & Gear                | 56.03        | Check        | No     |
| 204842       | 8/14/2026      | System Generated Check/Voucher  | 200108 | CISCO Fire Sprinklers, Inc.            | 885.00       | Check        | No     |
| 204843       | 8/14/2026      | System Generated Check/Voucher  | 200223 | Department of Conservation             | 11.40        | Check        | No     |
| 204844       | 8/14/2026      | System Generated Check/Voucher  | 200231 | Visit Tuolumne County                  | 42,574.45    | Check        | No     |
| 204845       | 8/14/2026      | System Generated Check/Voucher  | 200262 | California Building Standards Commissi | 63.90        | Check        | No     |
| 204846       | 8/14/2026      | System Generated Check/Voucher  | 200263 | Hunt & Sons LLC                        | 1,637.24     | Check        | No     |
| 204847       | 8/14/2026      | System Generated Check/Voucher  | 200370 | Emblem Enterprises, Inc.               | 859.85       | Check        | No     |
| 204848       | 8/14/2026      | System Generated Check/Voucher  | 200413 | CSG Consultants                        | 2,430.50     | Check        | No     |
| 204849       | 8/14/2026      | System Generated Check/Voucher  | 200481 | ESO Solutions, Inc.                    | 1,758.60     | Check        | No     |
| 204850       | 8/14/2026      | System Generated Check/Voucher  | 200499 | Axon Enterprise, Inc.                  | 330.60       | Check        | No     |
| 204851       | 8/14/2026      | System Generated Check/Voucher  | 200552 | Jay's Tires                            | 375.00       | Check        | No     |
| 204852       | 8/14/2026      | System Generated Check/Voucher  | 200637 | Industrial Electrical Co., Inc.        | 825.00       | Check        | No     |
| 204853       | 8/14/2026      | System Generated Check/Voucher  | 200692 | Vanir Construction Management, Inc.    | 3,240.00     | Check        | No     |
| 204854       | 8/14/2026      | System Generated Check/Voucher  | 200724 | Core Psychological Corporation         | 1,000.00     | Check        | No     |

# City of Sonora

## Warrants Register

### August 2026

| Check Number | Effective Date | Document Description                       | ID      | Payee                                    | Check Amount | Payment Type | VOID ? |
|--------------|----------------|--------------------------------------------|---------|------------------------------------------|--------------|--------------|--------|
| 204855       | 8/14/2026      | System Generated Check/Voucher             | 200735  | Przybyla Advisors                        | 500.00       | Check        | No     |
| 204856       | 8/14/2026      | System Generated Check/Voucher             | 200844  | Caitlyn Mae Luning                       | 100.00       | Check        | No     |
| 204857       | 8/14/2026      | System Generated Check/Voucher             | 200845  | Applied Concepts Inc - Stalker Radar     | 1,804.16     | Check        | No     |
| 204858       | 8/14/2026      | System Generated Check/Voucher             | Emp2027 | Mikale Bell                              | 103.06       | Check        | No     |
| 204859       | 8/14/2026      | System Generated Check/Voucher             | Emp2031 | Jennifer Hannula                         | 103.06       | Check        | No     |
| 204860       | 8/14/2026      | System Generated Check/Voucher             | Emp2072 | Stacy Enos-Del Razo                      | 68.98        | Check        | No     |
| 204861       | 8/14/2026      | System Generated Check/Voucher             | FM2001  | Mourad Cherif (Hummus Heaven)            | 75.00        | Check        | No     |
| 204862       | 8/14/2026      | System Generated Check/Voucher             | FM2002  | Dambacher Family Farms                   | 13.00        | Check        | No     |
| 204863       | 8/14/2026      | System Generated Check/Voucher             | FM2003  | Jonathan Anderson dba Tuttle town Far    | 153.00       | Check        | No     |
| 204864       | 8/14/2026      | System Generated Check/Voucher             | FM2006  | Rosa's Portuguese Bakery, Inc.           | 118.00       | Check        | No     |
| 204865       | 8/14/2026      | System Generated Check/Voucher             | FM2007  | Tyson Hill Farm LLC                      | 144.00       | Check        | No     |
| 204866       | 8/14/2026      | System Generated Check/Voucher             | FM2008  | J&J Ramos Farms, Inc.                    | 55.00        | Check        | No     |
| 204867       | 8/14/2026      | System Generated Check/Voucher             | FM2009  | Bulk Farms Inc dba Oakdale Cheese        | 13.00        | Check        | No     |
| 204868       | 8/14/2026      | System Generated Check/Voucher             | FM2010  | Engler Ag Enterprises                    | 40.00        | Check        | No     |
| 204869       | 8/14/2026      | System Generated Check/Voucher             | FM2014  | Schnoogs Cafe                            | 54.00        | Check        | No     |
| 204870       | 8/14/2026      | System Generated Check/Voucher             | FM2020  | That Garlic Stuff                        | 22.00        | Check        | No     |
| 204871       | 8/14/2026      | System Generated Check/Voucher             | FM2022  | Sourdough Dreams                         | 34.00        | Check        | No     |
| 204872       | 8/14/2026      | System Generated Check/Voucher             | FM2023  | Blue bell Bees LLC                       | 16.00        | Check        | No     |
| 204873       | 8/14/2026      | System Generated Check/Voucher             | FM2024  | Jar Bakery                               | 13.00        | Check        | No     |
| 204874       | 8/18/2026      | System Generated Check/Voucher             | 200846  | State of California Department of Fish a | 3,043.75     | Check        | No     |
| 204875       | 8/27/2026      | System Generated Check/Voucher             | 200005  | Amazon Business                          | 293.58       | Check        | No     |
| 204876       | 8/27/2026      | System Generated Check/Voucher             | 200015  | Silke Communications                     | 441.28       | Check        | No     |
| 204877       | 8/27/2026      | System Generated Check/Voucher             | 200020  | AT&T Mobility (FirstNet)                 | 1,571.87     | Check        | No     |
| 204878       | 8/27/2026      | System Generated Check/Voucher             | 200020  | AT&T Mobility (FirstNet)                 | 189.36       | Check        | No     |
| 204879       | 8/27/2026      | System Generated Check/Voucher             | 200024  | Comcast Business                         | 367.51       | Check        | No     |
| 204880       | 8/27/2026      | System Generated Check/Voucher             | 200024  | Comcast Business                         | 252.91       | Check        | No     |
| 204881       | 8/27/2026      | System Generated Check/Voucher             | 200028  | General Plumbing Supply                  | 128.78       | Check        | No     |
| 204882       | 8/27/2026      | System Generated Check/Voucher             | 200032  | Mountain Oasis Water                     | 45.90        | Check        | No     |
| 204883       | 8/27/2026      | System Generated Check/Voucher             | 200035  | Pacific Gas and Electric                 | 468.74       | Check        | No     |
| 204884       | 8/27/2026      | System Generated Check/Voucher             | 200039  | Safe-T-Lite of Modesto, Inc.             | 350.38       | Check        | No     |
| 204885       | 8/27/2026      | VOID - Tuolumne Utilities Dist. - Overflow | 200047  | Tuolumne Utilities District              | 0.00         | Check        | Yes    |
| 204886       | 8/27/2026      | System Generated Check/Voucher             | 200047  | Tuolumne Utilities District              | 7,201.90     | Check        | No     |
| 204887       | 8/27/2026      | System Generated Check/Voucher             | 200059  | Cal.Net Motherlode                       | 54.01        | Check        | No     |
| 204888       | 8/27/2026      | System Generated Check/Voucher             | 200060  | Combined Benefits Administrators         | 1,349.20     | Check        | No     |

# City of Sonora

## Warrants Register

### August 2026

| Check Number | Effective Date | Document Description           | ID      | Payee                                      | Check Amount | Payment Type | VOID ? |
|--------------|----------------|--------------------------------|---------|--------------------------------------------|--------------|--------------|--------|
| 204889       | 8/27/2026      | System Generated Check/Voucher | 200067  | Sentry Alarm Systems                       | 126.00       | Check        | No     |
| 204890       | 8/27/2026      | System Generated Check/Voucher | 200069  | Signal Service                             | 354.00       | Check        | No     |
| 204891       | 8/27/2026      | System Generated Check/Voucher | 200074  | Vision Service Plan (CA)                   | 806.40       | Check        | No     |
| 204892       | 8/27/2026      | System Generated Check/Voucher | 200091  | Adventist Health Sonora                    | 2,125.00     | Check        | No     |
| 204893       | 8/27/2026      | System Generated Check/Voucher | 200097  | Allen's Mobile Locksmithing                | 85.00        | Check        | No     |
| 204894       | 8/27/2026      | System Generated Check/Voucher | 200108  | CISCO Fire Sprinklers, Inc.                | 1,735.00     | Check        | No     |
| 204895       | 8/27/2026      | System Generated Check/Voucher | 200207  | Sonora Police Officers Association         | 738.32       | Check        | No     |
| 204896       | 8/27/2026      | System Generated Check/Voucher | 200210  | Operating Engineers #3                     | 234.50       | Check        | No     |
| 204897       | 8/27/2026      | System Generated Check/Voucher | 200224  | Tuolumne County Auditor Controller         | 913.00       | Check        | No     |
| 204898       | 8/27/2026      | System Generated Check/Voucher | 200232  | Kevin Anderson                             | 70.00        | Check        | No     |
| 204899       | 8/27/2026      | System Generated Check/Voucher | 200247  | Watch Resources, Inc.                      | 608.00       | Check        | No     |
| 204900       | 8/27/2026      | System Generated Check/Voucher | 200263  | Hunt & Sons LLC                            | 8,214.85     | Check        | No     |
| 204901       | 8/27/2026      | System Generated Check/Voucher | 200402  | Viking Shred                               | 194.97       | Check        | No     |
| 204902       | 8/27/2026      | System Generated Check/Voucher | 200413  | CSG Consultants                            | 15,225.00    | Check        | No     |
| 204903       | 8/27/2026      | System Generated Check/Voucher | 200477  | Code 3 Technology LLC                      | 937.72       | Check        | No     |
| 204904       | 8/27/2026      | System Generated Check/Voucher | 200487  | Standard Insurance Company                 | 174.00       | Check        | No     |
| 204905       | 8/27/2026      | System Generated Check/Voucher | 200500  | Nathan Morales                             | 70.00        | Check        | No     |
| 204906       | 8/27/2026      | System Generated Check/Voucher | 200505  | Valley Strong Credit Union                 | 2,106.00     | Check        | No     |
| 204907       | 8/27/2026      | System Generated Check/Voucher | 200535  | Toshiba Financial Services                 | 2,204.42     | Check        | No     |
| 204908       | 8/27/2026      | System Generated Check/Voucher | 200694  | Douglas Lorimer                            | 1,071.31     | Check        | No     |
| 204909       | 8/27/2026      | System Generated Check/Voucher | 200699  | Linda Emerson                              | 35.00        | Check        | No     |
| 204910       | 8/27/2026      | System Generated Check/Voucher | 200701  | Thomas Miller                              | 70.00        | Check        | No     |
| 204911       | 8/27/2026      | System Generated Check/Voucher | 200733  | Bright Planet Solar                        | 265.00       | Check        | No     |
| 204912       | 8/27/2026      | System Generated Check/Voucher | 200762  | NEOGOV                                     | 10,233.30    | Check        | No     |
| 204913       | 8/27/2026      | System Generated Check/Voucher | 200776  | Twain Harte Community Services Distri      | 9,521.28     | Check        | No     |
| 204914       | 8/27/2026      | System Generated Check/Voucher | 200783  | Curtis Wicks                               | 70.00        | Check        | No     |
| 204915       | 8/27/2026      | System Generated Check/Voucher | 200787  | Nickerson Investigate Services             | 1,568.20     | Check        | No     |
| 204916       | 8/27/2026      | System Generated Check/Voucher | 200847  | Luke Tygar McCarthy                        | 150.00       | Check        | No     |
| 204917       | 8/27/2026      | System Generated Check/Voucher | 200848  | Tonatiuh Newbold                           | 150.00       | Check        | No     |
| 204918       | 8/27/2026      | System Generated Check/Voucher | 200849  | Industrial Inspection & Analysis (IIA Lift | 875.00       | Check        | No     |
| 204919       | 8/27/2026      | System Generated Check/Voucher | 200851  | Tuolumne county Fire Department            | 6,984.48     | Check        | No     |
| 204920       | 8/27/2026      | System Generated Check/Voucher | Emp2004 | Christopher Gorsky                         | 250.00       | Check        | No     |
| 204921       | 8/27/2026      | System Generated Check/Voucher | Emp2044 | Ronald Watson                              | 81.55        | Check        | No     |
| 204922       | 8/27/2026      | System Generated Check/Voucher | Emp2065 | Jonathan Rock                              | 360.50       | Check        | No     |

# City of Sonora

## Warrants Register

### August 2026

| Check Number | Effective Date | Document Description                     | ID     | Payee                              | Check Amount | Payment Type | VOID ? |
|--------------|----------------|------------------------------------------|--------|------------------------------------|--------------|--------------|--------|
| 204923       | 8/27/2026      | System Generated Check/Voucher           | FM2001 | Mourad Cherif (Hummus Heaven)      | 46.00        | Check        | No     |
| 204924       | 8/27/2026      | System Generated Check/Voucher           | FM2004 | Sunny Pence dba Pence Farm Sourdou | 59.00        | Check        | No     |
| 204925       | 8/27/2026      | System Generated Check/Voucher           | FM2007 | Tyson Hill Farm LLC                | 148.00       | Check        | No     |
| 204926       | 8/27/2026      | System Generated Check/Voucher           | FM2009 | Bulk Farms Inc dba Oakdale Cheese  | 8.00         | Check        | No     |
| 204927       | 8/27/2026      | System Generated Check/Voucher           | FM2014 | Schnoogs Cafe                      | 42.00        | Check        | No     |
| 204928       | 8/27/2026      | System Generated Check/Voucher           | FM2020 | That Garlic Stuff                  | 26.00        | Check        | No     |
| 204929       | 8/27/2026      | System Generated Check/Voucher           | FM2023 | Blue bell Bees LLC                 | 19.00        | Check        | No     |
| ACH499       | 8/7/2026       | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 6,492.53     | Voucher      | No     |
| ACH500       | 8/14/2026      | System Generated Check/Voucher           | 200010 | American Tower                     | 1,594.59     | Voucher      | No     |
| ACH501       | 8/14/2026      | System Generated Check/Voucher           | 200608 | Enterprise FM Trust                | 34,594.34    | Voucher      | No     |
| ACH502       | 8/14/2026      | System Generated Check/Voucher           | 200838 | Municipal Resource Group LLC       | 2,007.50     | Voucher      | No     |
| ACH503       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 1,051.93     | Voucher      | No     |
| ACH504       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 810.26       | Voucher      | No     |
| ACH505       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 682.65       | Voucher      | No     |
| ACH506       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 2,901.26     | Voucher      | No     |
| ACH507       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 1,604.23     | Voucher      | No     |
| ACH508       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 11,845.58    | Voucher      | No     |
| ACH509       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 935.45       | Voucher      | No     |
| ACH510       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 238.31       | Voucher      | No     |
| ACH511       | 8/27/2026      | System Generated Check/Voucher           | 200004 | White Brenner LLP                  | 7,031.70     | Voucher      | No     |
| ACH512       | 8/27/2026      | System Generated Check/Voucher           | 200301 | RingCentral                        | 783.10       | Voucher      | No     |
| ACH513       | 8/27/2026      | System Generated Check/Voucher           | 200528 | CivicPlus LLC                      | 3,027.69     | Voucher      | No     |
| ACH514       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 2,008.88     | Voucher      | No     |
| ACH515       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 13,050.28    | Voucher      | No     |
| ACH516       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 1,370.71     | Voucher      | No     |
| ACH517       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 18,218.52    | Voucher      | No     |
| ACH518       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 89.88        | Voucher      | No     |
| ACH519       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 34,310.93    | Voucher      | No     |
| ACH520       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 15,862.25    | Voucher      | No     |
| ACH521       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 5,093.60     | Voucher      | No     |
| ACH522       | 8/27/2026      | System Generated Check/Voucher           | 200600 | Dewberry Engineers Inc.            | 12,046.77    | Voucher      | No     |
| EFT0978      | 8/12/2026      | Payroll - FIT - PP#16 - PayDay 08/07/24  | 200215 | Internal Revenue Service           | 18,356.72    | Check        | No     |
| EFT0979      | 8/12/2026      | Payroll - FICA - PP#16 - PayDay 08/07/24 | 200215 | Internal Revenue Service           | 26,096.94    | Check        | No     |
| EFT0980      | 8/12/2026      | Payroll - SIT - PP#16 - PayDay 08/07/24  | 200217 | Employment Development Department  | 7,147.17     | Check        | No     |

# City of Sonora

## Warrants Register

### August 2026

| Check Number        | Effective Date | Document Description                        | ID     | Payee                             | Check Amount      | Payment Type | VOID ? |
|---------------------|----------------|---------------------------------------------|--------|-----------------------------------|-------------------|--------------|--------|
| EFT0981             | 8/12/2026      | Payroll - SDI - PP#16 - PayDay 08/07/24     | 200217 | Employment Development Department | 302.46            | Check        | No     |
| EFT0982             | 8/12/2026      | Payroll - CalPERS - PP#16 - PayDay 08/07/24 | 200219 | CalPERS                           | 33,045.46         | Check        | No     |
| EFT0983             | 8/12/2026      | Payroll - CalPERS - PP#16 - PayDay 08/07/24 | 200219 | CalPERS                           | 2,098.28          | Check        | No     |
| EFT0984             | 8/26/2026      | PayRoll - FIT - PP#17 - PayDay 08/21/26     | 200215 | Internal Revenue Service          | 15,595.41         | Check        | No     |
| EFT0985             | 8/26/2026      | PayRoll - FICA - PP#17 - PayDay 08/21/26    | 200215 | Internal Revenue Service          | 23,306.38         | Check        | No     |
| EFT0986             | 8/26/2026      | PayRoll - SIT - PP#17 - PayDay 08/21/26     | 200217 | Employment Development Department | 6,008.14          | Check        | No     |
| EFT0987             | 8/26/2026      | PayRoll - SDI - PP#17 - PayDay 08/21/26     | 200217 | Employment Development Department | 271.11            | Check        | No     |
| EFT0988             | 8/26/2026      | PayRoll - CalPERS - PP#17 - PayDay 08/21/26 | 200219 | CalPERS                           | 32,994.07         | Check        | No     |
| EFT0989             | 8/26/2026      | PayRoll - DefComp - PP#17 - PayDay 08/21/26 | 200219 | CalPERS                           | 2,548.28          | Check        | No     |
| <b>Report Total</b> |                |                                             |        |                                   | <b>714,214.09</b> |              |        |